

## memorandum

DATE: 02 March 1992

SG1J

REPLY TO  
ATTN OF:

OC-4 - [REDACTED]

SUBJECT: Certification of Billings - FIRST REQUEST

LANL

TO: DT-5A (Attn: [REDACTED])

SG1J

1. In accordance with paragraph 7.9(3) of DIAR 25-7, the attached document(s) is/are forwarded for certification of receipt of goods and services. Please enter name, title and office symbol in appropriate block.

2. To ensure that all of DIA's bills are paid in a timely manner, this office is requesting that all certification be returned within two weeks of the date of this memorandum.

3. If there are any billing discrepancies they should be directed to the billing office, and OC-4 should be notified of the action taken.

Enclosure(s) a/s

SG1J

[REDACTED]  
Deputy Comptroller for  
Financial Policy and  
Accounting

Sent 9 Mar 92

SG1A

SG1J

SG1J

OC-4

chief

3/02/92

OFFICE BILLING:  
US DEPT OF ENERGY FINANCE DIVISION  
P.O. BOX 5400 ALBUQUERQUE, NM 87125

BILL #B2042888

SCHEDULE #

OFFICE BILLED:  
DEFENSE INTELLIGENCE AGCY  
ATTN: OC-4

DATE ISSUED: 02/04/92

WASHINGTON, DC

20340

DESCRIPTION OF SERVICES

AGRHHM44010240

\$9,774.07

The amount(s) billed include the DOE Overhead rate as applicable.

I CERTIFY THAT THE GOODS/SERVICES  
DESCRIBED IN THIS DOCUMENT HAVE  
BEEN RECEIVED, AND WERE PROVIDED  
IN ACCORDANCE WITH THE TERMS IN  
THE CONTRACT OR SIMILAR DOCUMENT

SG1J

NAME

TITLE

DIA OFFICE SYMBOL ODT-S

9 Mar 92

AMOUNT TOTAL:

\$9,774.07

REMITTANCE IN PAYMENT SHOULD BE SENT TO:

U S DEPARTMENT OF ENERGY  
C/O UNITED NEW MEXICO BANK  
P.O. BOX 25943  
ALBUQUERQUE, NM. 87125


ACCOUNTING CLASSIFICATION (BILLING OFFICE)

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE  
SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPRO-  
PRIATION(S) AND/OR FUND(S) AS INDICATED BELOW; OR THAT THE ADVANCE  
PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

9 Mar 92  
(DATE)

SG1J

(AUTH  RATIVE OFFICER)

Deputy Comptroller for Financial  
Policy and Accounting

(TITLE)

ACCOUNTING CLASSIFICATION (OFFICE BILLED)

9710400.44 7M1 6F0301 1222 503744 \$9,774.07

LOS ALAMOS NATIONAL LABORATORY  
OFA - REIMBURSABLE WORK  
COST TRANSFER DETAIL

AGENCY: NEUROMAG

AGENCY ORDER / AUTHORIZATION: HHM4010240

DOE B&R: 4004700

MONTH: 12/1991

INTERIM: Y

FINAL: \_\_\_\_\_

PROGRAM	AMOUNT
R026	9,471.00
TOTAL	9,471.00